

**RESERVES AND RESERVE FUNDS VARIANCE REPORT**  
**RESERVES**  
**AS OF DECEMBER 31, 2007**

RESERVE / ACCOUNT	2007 ANNUAL BUDGET			ACTUALS TO DEC 31, 2007			LAST TRANS DATE
	BALANCE JAN 1, 2007	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	
<b>Corporate</b>							
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	Dec-03
Council Severance Cost	0	175,000	175,000	0	175,000	175,000	May-07
Contingency Appeals	629,783		629,783	629,783		629,783	Dec-06
Vehicle & Equip Replacement	136,723,460	(49,578,715)	87,144,745	136,723,460	(3,053,887)	133,669,573	Dec-07
	<u>216,748,658</u>	<u>(49,403,715)</u>	<u>167,344,943</u>	<u>216,748,658</u>	<u>(2,878,887)</u>	<u>213,869,771</u>	
<b>Water &amp; Wastewater</b>							
Vehicle & Equip Repl - Water/Wastewater	9,961,378	(8,564,883)	1,396,495	9,961,378	(3,696,079)	6,265,299	Dec-07
Water & Wastewater Stabilization	12,237,179		12,237,179	12,237,179	22,565,926	34,803,105	Dec-07
	<u>22,198,556</u>	<u>(8,564,883)</u>	<u>13,633,673</u>	<u>22,198,556</u>	<u>18,869,847</u>	<u>41,068,403</u>	
<b>TOTAL RESERVES</b>	<u>238,947,215</u>	<u>(57,968,598)</u>	<u>180,978,617</u>	<u>238,947,215</u>	<u>15,990,960</u>	<u>254,938,174</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	
<b>Employee Benefits</b>									
Worker's Compensation	12,852,050	564,597	(1,156,410)	12,260,237	12,852,050	715,410	(481,391)	13,086,068	Dec-07
Employee Benefits	154,336,688	6,786,673	(13,600,634)	147,522,727	154,336,688	9,758,218	(352,164)	163,742,742	Dec-07
Sick Leave	67,265,889	2,829,494	(11,510,288)	58,585,095	67,265,889	3,878,856	(11,765,996)	59,378,748	Dec-07
Workforce Reduction	371	17		388	371	19		390	Dec-07
Police Central Sick Pay	3,792,785	165,068	(408,700)	3,549,153	3,792,785	177,955	16,318	3,987,057	Dec-07
	<u>238,247,783</u>	<u>10,345,849</u>	<u>(26,676,032)</u>	<u>221,917,600</u>	<u>238,247,783</u>	<u>14,530,457</u>	<u>(12,583,233)</u>	<u>240,195,007</u>	
<b>Stabilization</b>									
Social Services Stabilization	32,665,676	794,108	(30,804,900)	2,654,884	32,665,676	1,766,433	(26,160,701)	8,271,408	Dec-07
TTC Stabilization	116,624,564	3,156,730	(96,000,000)	23,781,294	116,624,564	4,041,786	(96,000,000)	24,666,350	Jul-07
NY Performing Arts Centre Stabilization	2,629,132	86,440	(1,500,000)	1,215,573	2,629,132	145,568	(1,500,000)	1,274,700	Dec-07
Social Housing Stabilization	35,136,905	1,267,198	(15,178,260)	21,225,843	35,136,905	1,926,919	(11,317,722)	25,746,102	Dec-07
Homes For the Aged Stabilization	4,630,005	132,515	(3,498,500)	1,264,020	4,630,005	245,935	(3,498,500)	1,377,440	Dec-07
Winter Control Stabilization	11,401,926	524,489		11,926,414	11,401,926	632,037		12,033,962	Dec-06
Provincial Offences Courts Stab	11,841,630	422,843	(5,298,800)	6,965,672	11,841,630	644,770	(844,020)	11,642,380	Dec-07
Hummingbird Stabilization	171,680	7,897		179,577	171,680	9,505		181,185	Sep-06
Zoo Stabilization	312,420	14,371		326,792	312,420	17,298		329,718	Dec-06
	<u>215,413,939</u>	<u>6,406,591</u>	<u>(152,280,460)</u>	<u>69,540,069</u>	<u>215,413,939</u>	<u>9,430,250</u>	<u>(139,320,944)</u>	<u>85,523,245</u>	
<b>Corporate</b>									
Insurance	17,456,019	853,632	2,202,379	20,512,029	17,456,019	1,192,918	5,020,850	23,669,787	Dec-07
Capital Financing	32,972,907	1,538,130	929,412	35,440,450	32,972,907	2,863,063	(4,998,093)	30,837,878	Dec-07
Election	6,996,466	314,095	(336,633)	6,973,928	6,996,466	461,723	914,030	8,372,218	Dec-07
Animal Transaction - Zoo	398,703	18,340		417,043	398,703	23,072		421,775	Dec-06
Environmental Liabilities	3,322,787	152,848		3,475,635	3,322,787	183,973		3,506,760	Dec-99
St Lawrence Ctre For The Arts R F	0	908,840	(908,840)	0	0	941,761	(941,761)	0	Dec-07
Enwave District Energy	993,682	41,109	(200,000)	834,792	993,682	55,017	(200,000)	848,700	Dec-07
Museum And Heritage Services	4,268	196		4,464	4,268	236		4,504	May-05
Endowment for Prog Toronto Music Garden	623,683	28,689		652,372	623,683	33,825	(23,683)	633,824	Jun-07
Emergency Planning	6,089	115,280	5,000,000	5,121,370	6,089	110,289	5,000,000	5,116,378	Aug-07
Light Emitting Diode (LED)	850,000	39,100		889,100	850,000	44,532		894,532	Dec-06
Emergency Technology Acquisition	581,857	26,765		608,622	581,857	32,216		614,072	Oct-06
Telecommunication Development	213,903	9,840		223,742	213,903	11,843		225,746	Oct-06
Arbitration And Legal Awards	3,436,693	143,299	(643,000)	2,936,991	3,436,693	188,004	(648,113)	2,976,583	Dec-07
Utility Conservation/Retrofit	77,541	3,567		81,108	77,541	13,461		91,002	Dec-07
Innovation	2,456,142	94,035	(823,826)	1,726,351	2,456,142	133,283	(446,533)	2,142,893	Dec-07
Strategic Infrastructure Partnership	0	4,166,966	181,172,429	185,339,395	0	0	185,647,817	185,647,817	Dec-07
Land Acquisition	134,884,937	26,825,208	(81,745,751)	79,964,394	134,884,937	12,439,212	(58,481,684)	88,842,465	Dec-07
	<u>205,275,675</u>	<u>35,279,939</u>	<u>104,646,170</u>	<u>345,201,784</u>	<u>205,275,675</u>	<u>18,728,427</u>	<u>130,842,830</u>	<u>354,846,933</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	
<b>Community Initiatives</b>									
Heritage	461,630	16,635	(200,000)	278,265	461,630	25,102	(43,031)	443,702	Dec-07
Public Art	128,680	5,367	(24,000)	110,047	128,680	5,732	(24,000)	110,412	Dec-07
CNE Prize	1,542	71		1,613	1,542	(1,536)		6	Jan-06
Gordon Sinclair Scholarship	29,307	1,291	(2,500)	28,098	29,307	2,502	(7,500)	24,309	Nov-07
Commercial Facade Improvement	346,012	15,917		361,929	346,012	19,158		365,170	Oct-02
Community Heritage	478,972	16,076	(258,990)	236,058	478,972	27,096	(224,682)	281,387	Dec-07
Capital Revolving Fund - Affordable Housing	27,554,057	965,837	(13,115,200)	15,404,694	27,554,057	29,691,152	(6,689,448)	50,555,761	Dec-07
Child Care Expansion	33,468,508	1,463,833	(3,292,100)	31,640,241	33,468,508	13,815,434	313,902	47,597,843	Dec-07
Child Care Capital Cost	13,415,970	566,199	(2,214,580)	11,767,590	13,415,970	751,700	95,713	14,263,383	Dec-07
Mayor's Homeless Initiative	5,080,938	164,309	(3,018,000)	2,227,247	5,080,938	233,472	(2,223,503)	3,090,907	Dec-07
Public Health Efficiency	666,067	35,684	219,332	921,082	666,067	46,727	219,332	932,125	Dec-07
Cultural Facilities Capital Grant	107,350	3,305	(71,000)	39,655	107,350	5,629	(71,000)	41,979	Dec-07
Termite Control	21,507	989		22,496	21,507	1,191		22,698	Sep-00
Home Improvement	75,656	3,480		79,136	75,656	4,189		79,845	Oct-06
	<u>81,836,197</u>	<u>3,258,993</u>	<u>(21,977,038)</u>	<u>63,118,152</u>	<u>81,836,197</u>	<u>44,627,547</u>	<u>(8,654,218)</u>	<u>117,809,526</u>	
<b>State of Good Repair</b>									
Solid Waste Management - Perpetual Care	35,796,218	1,505,815	(6,122,226)	31,179,807	35,796,218	1,979,058	(5,120,811)	32,654,465	Dec-07
Exhibition Place Capital Improvement	1,966,347	45,832	(1,940,000)	72,179	1,966,347	103,079	(786,750)	1,282,677	Dec-07
Scarborough Civic Centre Expansion	958,608	44,096		1,002,704	958,608	53,671		1,012,279	Dec-06
Toronto Public Library Capital Projects	92,451	4,253		96,704	92,451	4,104	49,208	145,763	Dec-07
Don River Park	0	0		0	0	44,540		44,540	Jul-07
Road Enhancement	1,876,682	60,038	(1,143,000)	793,721	1,876,682	93,246	(975,878)	994,051	Dec-07
Road & Sidewalk Repair	6,578,072	256,591	(2,000,000)	4,834,664	6,578,072	13,403,830	(2,000,000)	17,981,902	Sep-07
Waste Management	23,589,216	758,389	(14,205,000)	10,142,605	23,589,216	1,269,111	(1,267,895)	23,590,432	Dec-07
Green Lane	0	83,336	3,623,293	3,706,629	0	5,401	1,300,556	1,305,957	Dec-07
Green Lane Perpetual Care	0	4,462	194,009	198,471	0	2,101	153,940	156,041	Dec-07
Casa Loma Capital Maintenance	2,398,003	75,808	(1,500,000)	973,811	2,398,003	147,327	604,888	3,150,218	Dec-07
Union Station	4,395,765	202,205		4,597,971	4,395,765	239,580		4,635,345	Dec-06
	<u>77,651,364</u>	<u>3,040,826</u>	<u>(23,092,924)</u>	<u>57,599,266</u>	<u>77,651,364</u>	<u>17,345,047</u>	<u>(8,042,742)</u>	<u>86,953,670</u>	
<b>TOTAL COUNCIL DIRECTED RESERVE FUNDS</b>	<u>818,424,958</u>	<u>58,332,198</u>	<u>(119,380,284)</u>	<u>757,376,872</u>	<u>818,424,958</u>	<u>104,661,729</u>	<u>(37,758,306)</u>	<u>885,328,381</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT  
OBLIGATORY RESERVE FUNDS  
AS OF DECEMBER 31, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	
<b>Development Charges</b>	194,599,167	56,279,906	(77,202,405)	173,676,668	194,599,167	77,659,799	(61,516,621)	210,742,346	Dec-07
<b>Community Services</b>									
Client ID & Benefits	190,220	8,750		198,970	190,220	12,029		202,249	Dec-06
Ontario Works	2,149,082	49,537	(2,144,400)	54,219	2,149,082	133,756	(894,605)	1,388,232	Dec-07
National Child Benefit Support	9,459,924	216,160	(9,521,592)	154,493	9,459,924	537,207	(7,551,319)	2,445,812	Dec-07
Homes For The Aged	22,929,573	838,560	(9,400,000)	14,368,133	22,929,573	2,895,453	(7,855,511)	17,969,515	Dec-07
Kids @ Computers Scholarship Project	8,262,010	299,552	(3,500,000)	5,061,562	8,262,010	466,672	(1,415,749)	7,312,933	Dec-07
Social Housing Federal	28,169,341	1,094,946	(8,732,340)	20,531,947	28,169,341	1,546,700	(6,591,200)	23,124,841	Dec-07
	71,160,150	2,507,505	(33,298,332)	40,369,324	71,160,150	5,591,817	(24,308,384)	52,443,583	
<b>Parkland Acq / New Development</b>	70,558,191	8,510,853	(20,157,575)	58,911,469	70,558,191	22,557,415	(9,750,782)	83,364,824	Dec-07
<b>Third Party Agreements</b>									
Parking	5,032,279	116,485	(5,000,000)	148,764	5,032,279	185,625	(5,000,000)	217,904	Dec-07
Better Bldg Partnership	6,157,741	1,019,277	(913,000)	6,264,018	6,157,741	1,189,879	(527,628)	6,819,992	Dec-07
Subdivders Deposit	18,942,612	864,460	(300,000)	19,507,073	18,942,612	1,048,799		19,991,411	Nov-06
Golden Mile Transportation System Improve	2,619,870	120,514		2,740,384	2,619,870	191,979	(1,109,807)	1,702,042	Jun-07
Guild Inn	214,164	9,852		224,016	214,164	12,053		226,217	Dec-06
Alexander St Theatre Project	392,720	18,065		410,785	392,720	21,744		414,464	Nov-05
Design Exchange	507,169	523,330	(500,000)	530,499	507,169	485,983	(517,504)	475,648	Dec-07
Infrastructure	681,377	19,153	(530,000)	170,530	681,377	36,888	(147,573)	570,692	Dec-07
Provincial Gas Tax Revenues for Public Transi	0	161,108,593	(161,108,593)	0	0	161,108,593	(91,600,000)	69,508,593	Dec-07
Exhibition Place Confarance Center RF	0	0		0	0	335,577		335,577	Nov-07
Canadian Strategic Infrastructure RF	0	0		0	0	212,898,979		212,898,979	Dec-07
Public Transit Capital Trust RF	0	0		0	0	150,433,433		150,433,433	Dec-07
Ontario Bus Replacement Program RF	0	0		0	0	15,587,472		15,587,472	Dec-07
Transit Technology Infrastructure Prg RF	0	0		0	0	9,485,693		9,485,693	Dec-07
Ontario Rolling Stock Infrastructure RF	0	0		0	0	117,651,444		117,651,444	Dec-07
Police OMERS Type 3	73,303,045	3,371,940		76,674,985	73,303,045	1,962,485	(75,265,530)	(0)	Jul-07
Ward 23 Parks & Recreation Improvement	2,357,415	97,976	(455,000)	2,000,391	2,357,415	128,887	(286,567)	2,199,734	Dec-07
Design Exchange Capital Maintenance	118,011	5,428		123,439	118,011	5,939		123,949	Dec-06
16 Ryerson Cap Maint	0	4,600	200,000	204,600	0	0	200,000	200,000	Dec-07
Ireland Park	52,302	2,406		54,708	52,302	2,896		55,198	May-06
	110,378,705	167,282,079	(168,606,593)	109,054,192	110,378,705	672,774,345	(174,254,609)	608,898,442	
<b>State of Good Repair</b>									
Ridley Road	9,594	441		10,035	9,594	531		10,125	Dec-99
Building Code Act Service Improvement	4,321,268	239,028	1,750,000	6,310,296	4,321,268	240,755	3,929,839	8,491,862	Dec-07
Public Realm Reserve Fund	0	37,295,340	(1,920,000)	35,375,340	0	36,500,000	(1,897,980)	34,602,020	Dec-07

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OBLIGATORY RESERVE FUNDS  
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RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	
Hummingbird Capital Improvement	3,023,746	1,054,592	(2,450,000)	1,628,338	3,023,746	960,744	(2,468,325)	1,516,165	Dec-07
Performing Arts Capital	5,398,733	278,444	1,308,800	6,985,977	5,398,733	297,094	1,367,805	7,063,632	Dec-07
Tam Heather	15,252	702		15,953	15,252	844		16,096	Dec-99
Racquet Sports- Scarborough	464,751	22,184	35,000	521,935	464,751	30,899	219,719	715,370	Dec-07
Campeau Dock	202,346	9,308		211,654	202,346	11,203		213,549	Dec-99
Regent Park Residents' Association	261,637	12,035		273,672	261,637	14,486		276,123	Dec-99
Harbourfront Parkland	8,168,679	344,157	(1,374,000)	7,138,837	8,168,679	412,005	(1,350,317)	7,230,367	Jun-07
	<u>21,866,006</u>	<u>39,256,232</u>	<u>(2,650,200)</u>	<u>58,472,038</u>	<u>21,866,006</u>	<u>38,468,561</u>	<u>(199,259)</u>	<u>60,135,309</u>	
<b>Water / Wastewater</b>									
Water & Wastewater Capital	151,694,043	5,494,544	(116,150,629)	41,037,959	151,694,043	11,825,708	35,085,961	198,605,713	Dec-07
Water Efficiency Loan	2,000,000	92,000		2,092,000	2,000,000	83,912		2,083,912	Dec-06
	<u>153,694,043</u>	<u>5,586,544</u>	<u>(116,150,629)</u>	<u>43,129,959</u>	<u>153,694,043</u>	<u>11,909,620</u>	<u>35,085,961</u>	<u>200,689,625</u>	
<b>Parking Authority</b>									
Parking Payment In Lieu	6,066,026	282,437	(4,300,000)	2,048,463	6,066,026	351,011	168,184	6,585,221	Dec-07
Parking Authority Mall Rented Property	689,730	234,028	(100,000)	823,758	689,730	189,490	(49,548)	829,672	Dec-07
	<u>6,755,756</u>	<u>516,465</u>	<u>(4,400,000)</u>	<u>2,872,221</u>	<u>6,755,756</u>	<u>540,501</u>	<u>118,636</u>	<u>7,414,893</u>	
<b>Planning Act</b>									
Yonge St. Service Rd.	4,024,116	185,109		4,209,225	4,024,116	222,804		4,246,920	Sep-03
Dundas ST W Improvement	184,706	5,046	(150,000)	39,752	184,706	8,984	(106,270)	87,420	Dec-07
East of Bay & Vicinity Parks	1,004,176	46,192		1,050,368	1,004,176	55,598		1,059,775	Sep-05
Bloor Street Transformation	78,649	3,618		82,267	78,649	1,619,460		1,698,109	Nov-07
Public Parking - 109 Front Street	60,304	2,774		63,078	60,304	3,339		63,643	Dec-04
Jarvis Street Corridor	1,122,385	51,630		1,174,014	1,122,385	62,143		1,184,528	Dec-02
University Theatre RF	1,012,289	46,565		1,058,854	1,012,289	56,048		1,068,336	Oct-06
247 Richmond Street East	200,000	9,200		209,200	200,000	10,478		210,478	Dec-06
226 King Street East	95,000	3,910	(20,000)	78,910	95,000	4,977	(18,404)	81,573	Dec-07
Davisville / June Rowlands Park	200,000	9,200		209,200	200,000	10,478		210,478	Dec-06
Winchester Square	564,854	25,983		590,837	564,854	31,274		596,128	Aug-04
Wychwood Car Barns Redevelopment	52,078	2,396		54,473	52,078	2,875		54,952	Dec-06
	<u>8,598,556</u>	<u>391,624</u>	<u>(170,000)</u>	<u>8,820,180</u>	<u>8,598,556</u>	<u>2,088,459</u>	<u>(124,674)</u>	<u>10,562,341</u>	
<b>Donations</b>									
WWII Memorial Donations	2,548	117		2,665	2,548	141		2,689	Sep-04
WWII Memorial Maintenance	50,779	2,336		53,114	50,779	2,811		53,590	Oct-06
Zoo Endangered Species	748,545	34,433		782,978	748,545	44,035		792,579	Apr-07
Earl Bales Bandshell	5,481	252		5,733	5,481	303		5,785	Sep-05
Public Arts	699,573	29,213	(129,000)	599,786	699,573	28,024	(79,932)	647,665	Dec-07

**RESERVES AND RESERVE FUNDS VARIANCE REPORT  
OBLIGATORY RESERVE FUNDS  
AS OF DECEMBER 31, 2007**

RESERVE FUND / ACCOUNT	2007 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 2007				LAST TRANS DATE
	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	BALANCE JAN 1, 2007	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2007	
Police Museum	608,000	26,519	(63,000)	571,519	608,000	33,320	(63,000)	578,321	Dec-07
Historical Museum	16,648	766		17,414	16,648	922		17,570	Oct-06
Kew Gardens Playground	126,731	5,830		132,560	126,731	7,017		133,748	Dec-04
Art Collection	20,440	940		21,380	20,440	1,024	(5,000)	16,464	Oct-07
Fire Services Public Education	303,799	13,975		317,774	303,799	16,820		320,620	Mar-06
Chinese Archway	259,814	11,951		271,765	259,814	14,385		274,199	Sep-06
Wabash Community Centre Project	12,784	588		13,373	12,784	7,250		20,034	Dec-07
Ashbridges Bay Treatment Plant Skateboard P:	646	30		675	646	36		681	Jun-06
Balfour Park Improvements	4,855	223		5,079	4,855	57,507		62,362	Oct-07
Ward 37 Skateboard	11,351	522		11,873	11,351	628		11,980	Sep-06
Ward 37 Woodbine Beach Park Playgrnd	0	0		0	0	25,528		25,528	Aug-07
Allan Gardens Revitalization	0	0		0	0	27,785		27,785	Apr-07
Public Access Defibrillation	21,340	982		22,322	21,340	1,182		22,522	Oct-05
Museum Donations	17,041	784	0	17,825	17,041	4,915		21,956	Dec-07
	<u>2,910,375</u>	<u>129,461</u>	<u>(192,000)</u>	<u>2,847,836</u>	<u>2,910,375</u>	<u>273,634</u>	<u>(147,932)</u>	<u>3,036,076</u>	
<b>TOTAL OBLIGATORY RESERVE FUNDS</b>	<u>640,520,951</u>	<u>280,460,669</u>	<u>(422,827,734)</u>	<u>498,153,886</u>	<u>640,520,951</u>	<u>831,864,151</u>	<u>(235,097,664)</u>	<u>1,237,287,439</u>	
<b>TOTAL - ALL RESERVE FUNDS</b>	<u>1,458,945,909</u>	<u>338,792,867</u>	<u>(542,208,018)</u>	<u>1,255,530,758</u>	<u>1,458,945,909</u>	<u>936,525,880</u>	<u>(272,855,970)</u>	<u>2,122,615,819</u>	
<b>TOTAL - RESERVES &amp; RESERVE FUNDS</b>	<u>1,697,893,123</u>	<u>338,792,867</u>	<u>(600,176,616)</u>	<u>1,436,509,375</u>	<u>1,697,893,123</u>	<u>936,525,880</u>	<u>(256,865,010)</u>	<u>2,377,553,994</u>	